

# Delta Performance

B share



July 2023

Fund type  
Balanced - Short Term Fixed  
Income

## Fund information

Chief Investment Officer  
Matias Cremaschi, CFA

Portfolio Managers  
Lilia Baracat  
Rodrigo Corvalán

Fund net assets  
\$10,759,090,578

Fund Inception Date  
Diciembre 2021

Subscriptions and Redemptions currency  
Pesos

Redemption Payment Period  
Up to 1 working day

Fund's Custodian  
Banco de Valores S.A.

Management Fees  
2.00% annual

Annual fees proportional to the period of  
stay

Custodian Fees  
0.10% + yearly VAT

Entry and Exit load  
None

Minimum investment  
\$1,000.00

Rating  
AA+f(arg)

Bloomberg Code  
RJMMIIB AR

ISIN Code  
ARVAL620RM2

CVSA Code  
14164.0

## Contact information

info@deltaam.com.ar

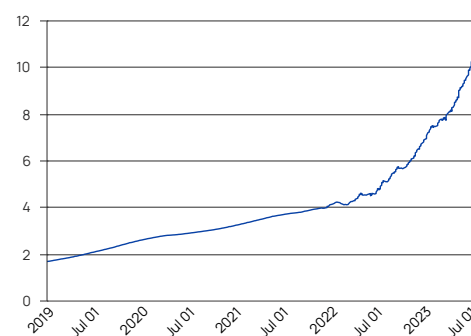
deltaam.com.ar

## Objective

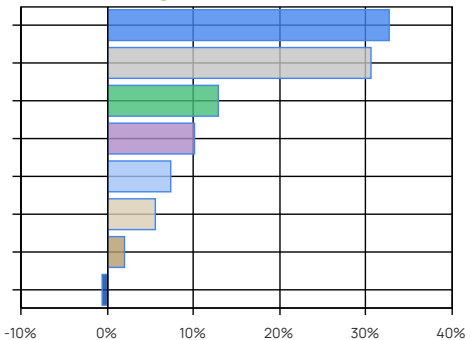
Delta Performance is an active management fixed income that invests at least 75% in the best alternatives of peso-denominated bonds (including the USD-Linked universe), with the possibility of investing the remaining 25% invested in dollar-denominated assets. The duration is flexible and can invest in various types of Argentine fixed-income instruments (Sovereign, Provincial, Corporate Bonds, among others).

Performance	B Share Institutional
Month	6.64%
Year to date	56.11%
Last year	105.07%
Last three years annualized	53.42%
Last five years annualized	49.62%

## Share Evolution



## Main Holdings



## Main Holdings

Area / Asset Type	%	Amount
Bonos Soberano en Pesos USD-Linked Fija	32.62	\$3,509,899,922
Bonos Soberano en Pesos CER Fija	30.51	\$3,282,066,076
USD-Linked Promissory Notes	12.76	\$1,373,251,069
Bonos Soberano en Pesos Fija	10.05	\$1,080,825,328
USD Sovereign Bonds	7.27	\$782,181,850
Bonos Soberano en Pesos Dual (USD-Linked/CER) Fija	5.56	\$598,087,243
Cash and Equivalents	1.95	\$209,967,496
Other Net Assets	-0.72	\$-77,188,407
Total	100.00	\$10,759,090,578

Other Net Assets : includes assets pending liquidation, etc.

Cash and Equivalents: Includes cash, receivables, etc.

El fondo cuenta con futuros de dólar vendidos

## Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	9.48%	3.07%	3.55%	5.52%	9.54%	8.39%	6.64%						56.11%
2022	3.13%	-1.82%	2.88%	6.86%	0.39%	1.91%	11.22%	4.71%	4.82%	2.89%	7.13%	8.57%	66.37%
2021	2.39%	2.23%	2.64%	2.34%	2.23%	1.60%	1.46%	1.06%	1.71%	2.02%	1.34%	2.77%	26.54%
2020	2.84%	2.23%	2.10%	1.05%	1.05%	1.53%	1.57%	1.61%	1.60%	1.88%	2.17%	2.25%	24.19%
2019	4.10%	3.16%	3.18%	3.93%	4.13%	3.70%	4.06%	3.80%	3.97%	4.06%	3.36%	3.21%	55.01%
Avg.	4.39%	1.77%	2.87%	3.94%	3.47%	3.43%	4.99%	2.80%	3.03%	2.71%	3.50%	4.20%	

Corresponds to the share value evolution (Institutional). Last 5 years.

**Tax treatment.** Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.